A. M. YOST ESTATE, Inc.

Trial Balance.

A. M. YOST ESTATE — Oct. 25, 1916.

	Dr.	Cr.
Cash		
Cash, on hand	75.11	
State Bank Of Edmonds	5910.72	
Scand. Am. Bank (Savings)	10631.23	
Real Estate		
Lumber Yard Site	6400.00	
S.E. ¼ of S. E. ¼ Sec. 25	3850.00	
Water Reserve	1000.00	
Yost's 1st Addition	4415.00	
City of Edmonds Lots	2315.00	
Opera House & Site	5708.75	
Garage & Site	4000.00	
Gephart's Addition	750.00	
Tide Land Investment	200.00	
Vehicles		
1912 Cadillac	500.00	
1913 Cadillac	650.00	
G. M. C. Truck	500.00	
Wagons	20.00	
Warrants, Bonds, Stocks		
Warrants (Allotty)	2261.71	
Improvement Bonds	3207.83	
Delinquent Tax Certificates	3000.00	
Edmo. Ind. Tel. Co. Stocks	3575.00	
Edmo. Spg. Wtr. Co. Stocks	14700.00	
Olympic Trading Co. Stocks	50.00	
Lumber Yard (Invt. 1/1/16)	7059.10	
Mortgages Personal Accounts, Etc.		
Woodway Park Corporation	70000.00	
Stella Kramer	1200.00	
B. E. Blount	600.00	
Albert Harmon	700.00	
W. H. Clark	516.02	
C. L. Wiley	45.79	
Victor Johnson	240.00	
John Morrison	220.00	
Edward L. Yost	465.00	
Alice Boomer	77.26	
Thos. Bjornsen	85.00	
Geo. Astell	400.00	
Yost Auto Co. 1/1/16 Statement	5709.05	
Operation Accounts		
Interest		43.06
Opera House Operation		58.00
Bartlett Office Rent		3.00
Pasture Rent		34.00
Stock, (Capitalization)		250000.00
Subscription (Stock not issued)	70000.00	
Under Appraised Inventory	21280.51	
(true)	250118.06	250118.06

A. M. YOST ESTATE, Inc.
A. M. YOST ESTATE, Inc.
A. M. YOST ESTATE, Inc.
A. M. YOST ESTATE, Inc.
A. M. YOST ESTATE, Inc.

A. M. YOST ESTATE, Inc.

EXPLANATORY.

"Lumber Yard $7059.10" This account represents the condition of the Lumber business on Jan. 1, 1916, this amount being the sum of the merchandise inventory, the accounts outstanding and the cash in the Bank and on hand. This same item was appraised at $5317.35 by the appraisers and so as to show more nearly the correct figures, the annual inventory was used in making up a set of books for the Estate Corporation.

"Yost Auto Co. $5709.03" This account also represents the amount due the Corporation as of Jan. 1, 1916. This item is made up of the following:

Money Borrowed Apr. 1, 1915	$3000.00	
" " May 17, 1915	1147.50	
" " June 24, 1915	1147.50	
Total amount due Estate per appraisment		$5295.00
Cr. by interest on above @ 6% to Jan. 1, '16.		217.70
Cr. by interest on Garage & Cars @ 8%		600.00
Dr. by Cad. "8" operation for 1915	340.44	
Dr. By A. M. Y. Buick " " "	63.23	
Balance due Estate As of Jan. 1, 1916	5709.03	
	6112.70	6112.70

Interest on "Garage & Cars" was computed upon the following valuations: Garage & Gas Equipment $5500.00, 1913 Cadillac $700.00, 1912 Cadillac 650.00, G. M. C. Truck $650.00 making a total of $7,500.00

"Under appraised Inventory $21,28051" represents the difference between the amount of stock issued $180,000.00 and the gross assets as set forth on this statement amounting to $158,719.49. This account was initiated as the best way to represent the difference which exists between the stock issued and the low valuation, and same was necessary in making up a double entry system. of books.

A. M. YOST ESTATE, Inc.
J. R. YOST
J. R. YOST
J. R. YOST
J. R. YOST
J. R. YOST
J. R. YOST